

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$6,981,477.07
	OTHER TAXES	\$3,008.26
	Total for: TAXES	\$6,984,485.33
	FED. GRANTS-LSTA GRANTS	\$70,043.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,661.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$616,987.41
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$61,924.48
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,776,146.23
	Total for: INTERGOVERNMENTAL	\$3,551,762.12
	FINES AND FEES-OTHER	\$240,425.50
	Total for: FINES, FORFEITURES, AND FEES	\$240,425.50
	INTEREST EARNED	\$68,284.51
	MISCELLANEOUS REVENUE-OTHER	\$85,926.09
	MISCELLANEOUS REVENUE-OTHER	\$8,432.41
	Total for: MISCELLANEOUS	\$162,643.01
	SALE OF INVESTMENTS	\$25,066,000.00
	REFUNDS-OTHER	\$146,693.57
	REIMBURSEMENTS-OTHER	\$1,895.76
	Total for: OTHER FINANCING SOURCES	\$25,214,589.33
	TOTAL RECEIPTS FOR 1 GENERAL	\$36,153,905.29
Fund:	<u>1 PAYROLL FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,329,121.43
	Total for: MISCELLANEOUS	\$1,329,121.43
	TOTAL RECEIPTS FOR 1 PAYROLL FUND	\$1,329,121.43
Fund:	<u>52 RAINY DAY</u>	
	INTEREST EARNED	\$27,250.04
	Total for: MISCELLANEOUS	\$27,250.04
	TRANSFER FROM LIBRARY OPERATING FUND	\$450,000.00
	SALE OF INVESTMENTS	\$12,522,100.00
	Total for: OTHER FINANCING SOURCES	\$12,972,100.00
	TOTAL RECEIPTS FOR 52 RAINY DAY	\$12,999,350.04
Fund:	<u>10 COPY FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$22,966.83
	Total for: MISCELLANEOUS	\$22,966.83
	TOTAL RECEIPTS FOR 10 COPY FUND	\$22,966.83

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<u>Title</u>	<u>Amount</u>
Fund: <u>7 IN TECHNOLOGY GRANT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$65,238.41
Total for: MISCELLANEOUS	\$65,238.41
TOTAL RECEIPTS FOR 7 IN TECHNOLOGY GRANT FUND	\$65,238.41
Fund: <u>38 PLAC FUND</u>	
PLAC CARD SALES	\$22,050.00
REIMBURSEMENTS-OTHER	\$18,875.57
Total for: OTHER FINANCING SOURCES	\$40,925.57
TOTAL RECEIPTS FOR 38 PLAC FUND	\$40,925.57
Fund: <u>9 EVPL FOUNDATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$25,000.00
Total for: MISCELLANEOUS	\$25,000.00
TOTAL RECEIPTS FOR 9 EVPL FOUNDATION FUND	\$25,000.00
Fund: <u>54 SPECIAL LIBRARY - WILLARD</u>	
GENERAL PROPERTY TAXES	\$723,413.81
OTHER TAXES	\$311.52
Total for: TAXES	\$723,725.33
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,763.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63,925.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,415.92
Total for: INTERGOVERNMENTAL	\$73,104.28
TOTAL RECEIPTS FOR 54 SPECIAL LIBRARY - WILLARD	\$796,829.61
Fund: <u>13 CARRIE A CLIFFORD MEMORIAL</u>	
ADJUSTMENT	\$7.58
Total for: MISCELLANEOUS	\$7.58
TOTAL RECEIPTS FOR 13 CARRIE A CLIFFORD MEMORIAL	\$7.58
Fund: <u>18 WILLIAM GUMBERTS MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$2,500.00
Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR 18 WILLIAM GUMBERTS MEMORIAL	\$2,500.00
Fund: <u>25 EVPL MEMORIAL FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$372.08
Total for: MISCELLANEOUS	\$372.08

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TOTAL RECEIPTS FOR 25 EVPL MEMORIAL FUND	\$372.08
Fund: <u>29 OAKLYN BRANCH GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$75.00
Total for: MISCELLANEOUS	\$75.00
TOTAL RECEIPTS FOR 29 OAKLYN BRANCH GIFT	\$75.00
Fund: <u>32 TALKING BOOKS MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$125.00
Total for: MISCELLANEOUS	\$125.00
TOTAL RECEIPTS FOR 32 TALKING BOOKS MEMORIAL	\$125.00
Fund: <u>36 ADULT READING PROGRAM</u>	
CONTRIBUTIONS AND DONATIONS	\$3,991.64
Total for: MISCELLANEOUS	\$3,991.64
TOTAL RECEIPTS FOR 36 ADULT READING PROGRAM	\$3,991.64
Fund: <u>40 SUMMER READING PROGRAM</u>	
CONTRIBUTIONS AND DONATIONS	\$5,500.00
Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR 40 SUMMER READING PROGRAM	\$5,500.00
Fund: <u>46 WEST GIFT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$3,000.00
Total for: MISCELLANEOUS	\$3,000.00
TOTAL RECEIPTS FOR 46 WEST GIFT FUND	\$3,000.00
Fund: <u>48 ONE BOOK FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$8,985.00
Total for: MISCELLANEOUS	\$8,985.00
TOTAL RECEIPTS FOR 48 ONE BOOK FUND	\$8,985.00
Fund: <u>55 YOUTH PROGRAMMING/CRAFTS FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$7,000.00
CONTRIBUTIONS AND DONATIONS	\$4,364.56
Total for: MISCELLANEOUS	\$11,364.56
TOTAL RECEIPTS FOR 55 YOUTH PROGRAMMING/CRAFTS FUND	\$11,364.56
Fund: <u>71 CHANGE FOR CHARITY FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$1,257.81

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Total for: MISCELLANEOUS	\$1,257.81
TOTAL RECEIPTS FOR 71 CHANGE FOR CHARITY FUND	\$1,257.81
 Fund: <u>5 STAFF ROOM</u>	
MISCELLANEOUS REVENUE-OTHER	\$989.47
Total for: MISCELLANEOUS	\$989.47
TOTAL RECEIPTS FOR 5 STAFF ROOM	\$989.47
 Fund: <u>11 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$3,252,606.26
OTHER TAXES	\$1,400.80
Total for: TAXES	\$3,254,007.06
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,415.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$287,304.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28,835.60
Total for: INTERGOVERNMENTAL	\$328,555.59
INTEREST EARNED	\$51,826.97
Total for: MISCELLANEOUS	\$51,826.97
SALE OF INVESTMENTS	\$20,687,500.00
Total for: OTHER FINANCING SOURCES	\$20,687,500.00
TOTAL RECEIPTS FOR 11 BOND AND INTEREST REDEMPTION	\$24,321,889.62
 Fund: <u>2 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$14,035.95
Total for: MISCELLANEOUS	\$14,035.95
TRANSFER FROM LIBRARY OPERATING FUND	\$100,000.00
SALE OF INVESTMENTS	\$6,031,800.00
Total for: OTHER FINANCING SOURCES	\$6,131,800.00
TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE	\$6,145,835.95
 Total Receipts:	\$81,939,230.89